

# GeFONSI Account Activity

**Account Name: 23135 DEPT OF LAW-LEGAL SERVICES**

Account No.:23135

GASB Fund: 32010

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2013	\$2,425,098.65		-0.0000017102	(\$4.14)	(\$3,319.97)
7/2/2013	\$2,425,098.65		0.0001505848	\$364.68	(\$2,955.29)
7/3/2013	\$2,425,098.65		-0.0001426344	(\$345.48)	(\$3,300.77)
7/4/2013	\$2,425,098.65		0.0000000000	\$0.00	(\$3,300.77)
7/5/2013	\$2,425,098.65		-0.0006623445	(\$1,604.06)	(\$4,904.83)
7/6/2013	\$2,425,098.65		0.0000000000	\$0.00	(\$4,904.83)
7/7/2013	\$2,425,098.65		0.0000000000	\$0.00	(\$4,904.83)
7/8/2013	\$2,425,098.65		0.0004791007	\$1,159.52	(\$3,745.31)
7/9/2013	\$2,425,098.65		0.0000983079	\$238.04	(\$3,507.27)
7/10/2013	\$2,425,098.65		-0.0000643900	(\$155.93)	(\$3,663.20)
7/11/2013	\$2,425,098.65		0.0005181014	\$1,254.55	(\$2,408.65)
7/12/2013	\$2,421,782.82	(\$3,315.83)	-0.0001444140	(\$349.87)	\$557.31
7/13/2013	\$2,425,098.65		0.0000000000	\$0.00	\$557.31
7/14/2013	\$2,425,098.65		0.0000000000	\$0.00	\$557.31
7/15/2013	\$2,421,782.82		0.0001813011	\$439.17	\$996.48
7/16/2013	\$2,421,782.82		0.0001641188	\$397.62	\$1,394.10
7/17/2013	\$2,421,782.82		0.0002579658	\$625.10	\$2,019.20
7/18/2013	\$2,421,782.82		-0.0000169379	(\$41.05)	\$1,978.15
7/19/2013	\$2,421,782.82		0.0001562498	\$378.71	\$2,356.86
7/20/2013	\$2,421,782.82		0.0000000000	\$0.00	\$2,356.86
7/21/2013	\$2,421,782.82		0.0000000000	\$0.00	\$2,356.86
7/22/2013	\$2,421,782.82		0.0000104141	\$25.25	\$2,382.11
7/23/2013	\$2,421,782.82		-0.0000399231	(\$96.78)	\$2,285.33
7/24/2013	\$2,421,782.82		-0.0002609552	(\$632.57)	\$1,652.76
7/25/2013	\$2,421,782.82		0.0000070460	\$17.08	\$1,669.84
7/26/2013	\$2,421,782.82		0.0003417463	\$828.21	\$2,498.05
7/27/2013	\$2,421,782.82		0.0000000000	\$0.00	\$2,498.05
7/28/2013	\$2,421,782.82		0.0000000000	\$0.00	\$2,498.05
7/29/2013	\$2,421,782.82		-0.0000500010	(\$121.22)	\$2,376.83
7/30/2013	\$2,421,782.82		-0.0000182888	(\$44.33)	\$2,332.50
7/31/2013	\$2,421,782.82		0.0000167812	\$40.68	\$2,373.18

**Monthly Account Totals:** (\$3,315.83) **\$2,373.18**

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